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HORIZON INTERIORS LLC
PRE-JOURNAL CLOSE BALANCE SHEET
December 2023
For Store Location: "1" (HORIZON INTERIORS LLC)

ASSETS

CURRENT ASSETS

PETTY CASH	5,691.34	
ALIGN CU CHECKING 11404	2,753.63	
ALIGN PAYROLL 17202	14,219.13	
ALIGN SAVINGS 114.1	518.50	
RECEIPTS NOT DEPOSITED	945.75	
ALIGN OVERDRAFT LOC	607.47	
INVEST-MONEY MARKET- MFS	499.64	
SAVINGS PLAN	25.76	
CERTIFICATE OF DEPOSITS ALIGN	-205.78	
ALIGN LINE OF CREDIT	-147,250.00	
FIDELITY BANK / CHECKING	224.26	
TD BANK OPERATING	-12,620.62	
TD BANK PAYROLL	-484.82	
TD BANK SAVINGS	7.19	
TRANSFER ACCOUNT	67,933.94	
ACCOUNTS RECEIVABLE	204,103.53	
MILL CLAIMS DUE	-23,056.86	
OTHER RECEIVABLES	-495.21	
INVENTORY	640,965.69	
TOTAL CURRENT ASSETS		<u>754,382.54</u>

FIXED ASSETS

FURNITURE AND FIXTURES	45,061.43	
EQUIPMENT WAREHOUSE	109,114.17	
EQUIPMENT OFFICE	37,453.42	
VEHICLES	363,855.00	
LEASEHOLD IMPROVEMENTS	79,319.49	
ACCUMULATED DEPRECIATION	-523,850.00	
TOTAL FIXED ASSETS		<u>110,953.51</u>

OTHER ASSETS

TOTAL OTHER ASSETS		<u>0.00</u>
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TOTAL ASSETS

865,336.05
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LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES

ACCOUNT PAYABLE	373,000.76
SALES/USE TAX LIABILITY (PAY)	27,957.98
ACCRUED EXPENSES	-14,925.00
HEALTH INSURANCE PAYABLE	-17.51
MEDICARE PAYABLE	-627.85
THE HOME DEPOT	12,160.06
WILMAR/H.D. SUPPLY	6,355.00
AMEX 3004 BLUE CASH	95.00
CREDIT ONE 0277	1,041.64
AMEX 2007 DELTA SKYMILES	403.88
AMEX 6006 PLATINUM	18,399.58
BARCLAYS 2643 BLACK	26,687.78
CITI 3640 AADV PLAT	17,906.00
CHASE 5307 AMAZON	12,040.00
LOWE'S BUSINESS 3078419	17,521.98
AMEX 3008 PLUM	1,831.52
ALIGN 0607 CU CC	45,932.38
CITI 0407 BUSINESS AADV	13,441.57
AMEX 3003 AMAZON BUS PRIME	1,743.00
LOWE'S PRO SUPPLY	43,397.73
CUSTOMER DEPOSITS	621,183.98

TOTAL CURRENT LIABILITIES

1,225,529.48

LONG TERM LIABILITIES

NOTES PAYABLE	-354,699.74
CORPORATE CLIENT SERVICES CONS	-6,790.56
ST MARY'S CREDIT UNION NOTE	-1,373.78
MARLIN LOAN NOTE PAYABLE	159,910.61
CELTIC BANK LOAN PAYABLE	26,045.14
CHANNEL PATRS CAP LOAN PAYABLE	700.00
FOX CAPITAL GROUP LOAN PAYABLE	32,800.10

TOTAL LONG TERM LIABILITIES

-143,408.23

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

0.00

TOTAL LIABILITIES

1,082,121.25

STOCKHOLDER'S EQUITY

CAPITAL ACCOUNT MEMB 1 VP	764,191.00
CAPITAL ACCOUNT MEMB 2 LP	5,974.00
MEMBER 1 DRAW	-850.00
RETAINED EARNINGS	-1,034,034.67

CURRENT ASSETS

PETTY CASH
ALIGN CU CHECKING 114
ALIGN PAYROLL 11200
ALIGN SAVINGS 114
RECEIPTS NOT DEPOSIT
ALIGN OVERDRAFT LOG
INVESTMENT - MARLB
SAVINGS PLAN
CERTIFICATE OF DEPOSIT
ALIGN LINE OF CREDIT
PROPERTY ASSET - CHRYSL
TO BANK OPERATING
TO BANK PAYROLL
TO BANK SAVINGS
TRANSFER ACCOUNT
ACCOUNTS RECEIVABLE
MILL CLARK'S FURN
OTHER RECEIVABLE
INVENTORY

TOTAL CURRENT ASSETS

FIXED ASSETS

FURNITURE AND FIXTURES
EQUIPMENT - INTERIORS
EQUIPMENT - OFFICE
VEHICLES
LEASEHOLD IMPROVEMENTS
ACCUMULATED DEPRECIATION
TOTAL FIXED ASSETS

OTHER ASSETS

TOTAL OTHER ASSETS

TOTAL ASSETS

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For Store Location: "1" (HORIZON INTERIORS LLC)

OWNER CONTRIBUTIONS	172,612.46	
CARES ACT STIMULUS	49,330.00	
EIDL CARES ACT STIMULS	10,000.00	
CURRENT PROFIT <LOSS>	-184,007.99	
TOTAL STOCKHOLDER'S EQUITY		<u>-216,785.20</u>
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY		<u>865,336.05</u> =====